

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials Inc</u>	Case Number: <u>24-50792</u>	<b>AM</b>  <b>RECEIVED AND FILED</b>  <b>DEC 12 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b>  <u>Carolyn R. Hooper</u> <u>6 Old Oak Lane</u> <u>Mono Ontario, Canada</u> <u>L9W 4B1</u> Telephone Number: <u>519-941-8108</u>		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <u>18 RW 22 A Td Waterhouse</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <u>Carolyn R Hooper</u> <u>Td Waterhouse Canada Markham</u> Telephone Number: <u>1-866-280-0056</u>	<b>3. Date Equity Interest was acquired:</b> <u>April 5 2023</u>  <u>Documentation provided</u>	
<b>4. Total amount of member interest:</b> <u>6</u> <u>\$384.67</u> <u>(in MAX)</u>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <u>Carolyn R. Hooper</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: <u>519-941-8108</u> email: <u>Hoopers_6@hotmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## Metamaterial Inc MMAT Canadian.

June 2021

MMAT 1222 shares (Book Cost) \$4142.76 Canadian

After merger a forward split of 2254 shares transferred to MMAT American Account

MMA

Shares bought after the merger

Jan 31 2022. 248 shares \$443.99

May 12 2022 85 shares

May 12 2022 100 shares \$ 264.74 ( combined for 2 buys on May 12)

June 24 2022 75 shares \$158.49

Oct 31 2022 300 shares \$393.99

Nov 2 2022 400 shares \$549.99

December 2022 1208 MMA shares transferred to MMAT ( American) on a one for one exchange.

MMA. 1208. Book value of \$1811.20 Canadian

Shares bought after transfer

April 10 2023. 646 shares \$ 384.67 (Book cost)

After 100-1 Reverse Split

MMA 6 shares Book Cost \$384.67

MMA and MMAT did not qualify for the TFSA ( Tax Free Savings Account) so they had to be transferred into a Canadian Cash Account and an American Cash Account.

Canadian Cash Account 18RW22 for MMA



TD Direct Investing

## Your investment account statement

October 1, 2024 to October 31, 2024

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22  
Account type: Direct Trading - CDN  
Account currency: Canadian dollars

## Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## ① You need to know

Please see **page 2** for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Jan 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$33.51	\$0.00	\$0.00
Change in your account balance	-\$32.55	\$33.51	\$0.96
<b>Ending balance</b>	<b>\$0.96</b>	<b>\$33.51</b>	<b>\$0.96</b>

## Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE-NEW (MMAX)	6 SEG	0.160	0.96	0.96	0.00	100.00%
<b>Total Portfolio</b>			<b>\$0.96</b>	<b>\$0.96</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



Regulated by CIRO  
Canadian Investment  
Regulatory Organization



TD Direct Investing

## Your TFSA statement

August 1, 2024 to August 31, 2024

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

## Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

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Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Aug 1 - Aug 31, 2024)	Last period (Jul 1 - Jul 31, 2024)	Year to date (Jan 1 - Aug 31, 2024)
Beginning balance	\$41,288.16	\$37,631.16	\$42,881.07
Change in your account balance	-\$7,181.03	\$3,657.00	-\$8,773.94
Ending balance	\$34,107.13	\$41,288.16	\$34,107.13

## Holdings in your account

on August 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			1,806.17	1,806.17	0.00	5.30%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE-NEW (MMAX)	6 SEG	0.160	383.52	0.96	-382.56	0.00%
TORONTO STOCK EXCHANGE INDEX (TSX)	100 SHS	22.884	2,288.40	22,884.00	20,595.60	60.70%
<b>TOTAL DOMESTIC</b>			<b>\$25,271.52</b>	<b>\$34,107.13</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$25,271.52</b>	<b>\$34,107.13</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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TD Direct Investing

## Your TFSA statement

January 1, 2024 to January 31, 2024

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

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Mandarin: 1-800-838-3223 option 2

## Your account at a glance

**You need to know**

Please see **page 3** for important information about your account.

	This period (Jan 1 - Jan 31, 2024)	Last period (Dec 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$42,881.07	\$41,421.69	\$42,881.07
Change in your account balance	-\$1,523.70	\$1,459.38	-\$1,523.70
<b>Ending balance</b>	<b>\$41,357.37</b>	<b>\$42,881.07</b>	<b>\$41,357.37</b>

## Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			510.01	510.01	0.00	1.23%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE-NEW (MMAX)	6 SEG	2.060	384.67	12.36	-372.31	0.03%
TORONTO DOMINION BANK (TD)	500 SEC	0.0000	0.0000	0.0000	0.0000	0.00%
<b>TOTAL DOMESTIC</b>			<b>\$29,746.97</b>	<b>\$41,357.37</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$29,746.97</b>	<b>\$41,357.37</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory  
Organization of Canada



Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Jan 31, 2024

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	<b>Beginning cash balance</b>					<b>0.01</b>
Jan 29	Reverse Split	METAMATERIAL EXCHANGE CO *	-646		384.67	384.68
Jan 29	Reverse Split	METAMATERIAL EXCHANGE-NEW	6		-384.67	0.01
Jan 24	Reverse Split	METAMATERIAL EXCHANGE-NEW	6		-384.67	0.01
Jan 31	<b>Ending cash balance</b>					<b>\$510.01</b>

## Details of investment income

Earnings/Expenses	This period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Jan 31, 2024)
Dividends	510.00	510.00
<b>Total</b>	<b>\$510.00</b>	<b>\$510.00</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$0.00**

### Withdrawals

Year to date **\$0.00**





TD Direct Investing

## Your TFSA statement

July 1, 2023 to July 31, 2023

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

As you have requested, copies of this statement are  
sent to: MRS CAROLYN R HOOPER

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information, we provide support Monday through  
Friday, in 4 languages:

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## Your account at a glance

## You need to know

Please see page 2 for  
important information  
about your account.

	This period (Jul 1 - Jul 31, 2023)	Last period (Jun 1 - Jun 30, 2023)	Year to date (Jan 1 - Jul 31, 2023)
Beginning balance	\$41,710.43	\$39,094.81	\$43,886.32
Change in your account balance	\$2,859.78	\$2,615.62	\$683.89
Ending balance	\$44,570.21	\$41,710.43	\$44,570.21

## Holdings in your account

on July 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			961.01	961.01	0.00	2.16%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE (MMAX)	646 SEG	0.200	384.67	129.20	-255.47	0.29%
<del>TORONTO DOMINION BANK (TSX)</del>	<del>500</del>	<del>0.000</del>	<del>0.000</del>	<del>0.000</del>	<del>0.000</del>	<del>0.00%</del>
<b>TOTAL DOMESTIC</b>			<b>\$30,197.97</b>	<b>\$44,570.21</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$30,197.97</b>	<b>\$44,570.21</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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TD Direct Investing

## Your TFSA statement

April 1, 2023 to April 30, 2023

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

## Do you have a question?

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English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## ① You need to know

Please see **page 2** for important information about your account.

	This period (Apr 1 - Apr 30, 2023)	Last period (Mar 1 - Mar 31, 2023)	Year to date (Jan 1 - Apr 30, 2023)
Beginning balance	\$40,860.68	\$45,810.68	\$43,886.32
Change in your account balance	\$362.67	-\$4,950.00	-\$2,662.97
<b>Ending balance</b>	<b>\$41,223.35</b>	<b>\$40,860.68</b>	<b>\$41,223.35</b>

## Holdings in your account

on April 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			1.01	1.01	0.00	0.00%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE (MMAX)	646 SEG	0.290	384.67	187.34	-197.33	0.45%
TD BANK (TSX)	1000 SEG	82.070	82,070.00	82,070.00	0.00	0.00%
<b>TOTAL DOMESTIC</b>			<b>\$29,237.97</b>	<b>\$41,223.35</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$29,237.97</b>	<b>\$41,223.35</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Apr 30, 2023

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	<b>Beginning cash balance</b>					<b>385.68</b>
Apr 10	Buy	METAMATERIAL EXCHANGE CO XR-596527	646	0.580	-384.67	1.01
<b>Apr 30</b>	<b>Ending cash balance</b>					<b>\$1.01</b>

## Details of investment income

Earnings/Expenses	This period (Apr 1 - Apr 30, 2023)	Year to date (Jan 1 - Apr 30, 2023)
Dividends	0.00	480.00
<b>Total</b>	<b>\$0.00</b>	<b>\$480.00</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$0.00**

### Withdrawals

Year to date **\$0.00**

## Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at [www.td.com/TDDirectInvestingHelp](http://www.td.com/TDDirectInvestingHelp) to get the answers you need quickly and easily.



TD Direct Investing

## Your TFSA statement

December 1, 2022 to December 31, 2022

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

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Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## ① You need to know

Please see page 3 for important information about your account.

	This period (Dec 1 - Dec 31, 2022)	Last period (Nov 1 - Nov 30, 2022)	Year to date (Jan 1 - Dec 31, 2022)
Beginning balance	\$47,775.92	\$44,654.98	\$48,490.15
Change in your account balance	-\$3,889.60	\$3,120.94	-\$4,603.83
<b>Ending balance</b>	<b>\$43,886.32</b>	<b>\$47,775.92</b>	<b>\$43,886.32</b>

## Holdings in your account

on December 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			51.32	51.32	0.00	0.12%
<b>COMMON SHARES</b>						
<del>TD WATERHOUSE CANADA INC.</del>	<del>20,000.00</del>	<del>1.4275</del>	<del>28,550.00</del>	<del>28,550.00</del>	<del>0.00</del>	<del>0.00%</del>
<b>TOTAL DOMESTIC</b>			<b>\$28,903.61</b>	<b>\$43,886.32</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$28,903.61</b>	<b>\$43,886.32</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Organization of Canada



Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Dec 31, 2022

## Definitions

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## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>51.32</b>
Dec 1	Transfer Out	METAMATERIAL EXCHANGE	-1,208		0.00	51.32
Dec 1	VALUE	-1811.20 CAD/USD 0.74320000 18RW22J/18RW22K			0.00	51.32
<b>Dec 31</b>	<b>Ending cash balance</b>					<b>\$51.32</b>

## Details of investment income

Earnings/Expenses	This period (Dec 1 - Dec 31, 2022)	Year to date (Jan 1 - Dec 31, 2022)
Dividends	0.00	1,780.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,780.00</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$1,150.00**

### Withdrawals

Year to date **-\$2,796.90**



TD Direct Investing

## Your TFSA statement

November 1, 2022 to November 30, 2022

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

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## Your account at a glance

## ① You need to know

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	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$44,654.98	\$42,756.54	\$48,490.15
Change in your account balance	\$3,120.94	\$1,898.44	-\$714.23
<b>Ending balance</b>	<b>\$47,775.92</b>	<b>\$44,654.98</b>	<b>\$47,775.92</b>

## Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			51.32	51.32	0.00	0.11%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE (MMAX)	1,208 SEG	2.450	1,811.20	2,959.60	1,148.40	6.19%
TORONTO DOMINION BANK (TD)	500	88.160	44,080.00	44,765.00	685.00	0.93%
<b>TOTAL DOMESTIC</b>			<b>\$30,714.81</b>	<b>\$47,775.92</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$30,714.81</b>	<b>\$47,775.92</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory  
Organization of Canada



Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Nov 30, 2022

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>445.30</b>
Nov 1	Contribution	WQ294 TSF FR 0504025			350.00	795.30
Nov 2	Contribution	HG250 TSF FR 0504025			200.00	995.30
Nov 2	Buy	METAMATERIAL EXCHANGE	300	1.280	-393.99	601.31
Nov 4	Buy	METAMATERIAL EXCHANGE ME-560808	400	1.350	-549.99	51.32
<b>Nov 30</b>	<b>Ending cash balance</b>					<b>\$51.32</b>

## Details of investment income

Earnings/Expenses	This period (Nov 1 - Nov 30, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Dividends	0.00	1,780.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,780.00</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$1,150.00**

### Withdrawals

Year to date **-\$2,796.90**



**TD Direct Investing**  
3500 STEELES AVE E  
TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

## Transaction Confirmation

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON L9W 4B1

**Account number and type**  
18RW22J - TD Waterhouse Tax-Free  
Savings Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on November 02, 2022

► **For settlement on:** November 04, 2022

► **Processed on:** November 02, 2022

► **Copy Sent to:** MRS CAROLYN R HOOPER

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE ME-560808	400	1.35	

Security number: 43666B  
CUSIP ID: 59134L108  
Trade number: 005908  
Trade processed by: 9EON

Gross transaction amount	CAD 540.00
Plus Commission	9.99
<b>Equals Net transaction amount</b>	<b>CAD \$549.99</b>

*As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.*

### Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

#### Abbreviations used in the security descriptions

RS = Restricted shares  
NVS = Non-voting shares  
RVS = Restricted voting shares  
SVS = Subordinate voting shares  
MVS = Multiple voting shares  
/D = DSC (Deferred Sales Charge)  
/NL = No Load

#### Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at [www.td.com/ca/en/investing/direct-investing](http://www.td.com/ca/en/investing/direct-investing).

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing  
TD Direct Investing.**





**TD Direct Investing**  
3500 STEELES AVE E  
TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

## Transaction Confirmation

MRS CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON L9W 4B1

**Account number and type**  
18RW22J - TD Waterhouse Tax-Free  
Savings Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 31, 2022

► **For settlement on:** November 02, 2022

► **Processed on:** October 31, 2022

► **Copy Sent to:** MRS CAROLYN R HOOPER

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE AE-559996	300	1.28	

Security number: 43666B  
CUSIP ID: 59134L108  
Trade number: 003256  
Trade processed by: 9EON

Gross transaction amount	CAD 384.00
Plus Commission	9.99
<b>Equals Net transaction amount</b>	<b>CAD \$393.99</b>

*As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.*

### Important information

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#### Abbreviations used in the security descriptions

RS = Restricted shares  
NVS = Non-voting shares  
RVS = Restricted voting shares  
SVS = Subordinate voting shares  
MVS = Multiple voting shares  
/D = DSC (Deferred Sales Charge)  
/NL = No Load

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**Thank you for choosing  
TD Direct Investing.**



TD Direct Investing

## Your TFSA statement

June 1, 2022 to June 30, 2022

MRS. CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

## Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 2 for important information about your account.

	This period (Jun 1 - Jun 30, 2022)	Last period (Apr 1 - May 31, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Beginning balance	\$49,383.77	\$50,109.52	\$48,490.15
Change in your account balance	-\$6,545.55	-\$725.75	-\$5,651.93
Ending balance	\$42,838.22	\$49,383.77	\$42,838.22

## Holdings in your account

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			3.30	3.30	0.00	0.01%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE CO (MMAX)	508 SEG	1.240	867.22	629.92	-237.30	1.47%
TD WATERHOUSE DOMINION BOND (WDBOND)						
<b>TOTAL DOMESTIC</b>			\$29,722.81	\$42,838.22		100.00%
<b>Total Portfolio</b>			\$29,722.81	\$42,838.22		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory  
Organization of Canada



Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Jun 30, 2022

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>161.79</b>
Jun 24	Buy	METAMATERIAL EXCHANGE CO JN-530452	75	1.980	-158.49	3.30
Jun 30		<b>Ending cash balance</b>				<b>\$3.30</b>

## Details of investment income

Earnings/Expenses	This period (Jun 1 - Jun 30, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Dividends	0.00	890.00
<b>Total</b>	<b>\$0.00</b>	<b>\$890.00</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$600.00**

### Withdrawals

Year to date **-\$140.00**

### ① Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to [td.com/mutualfundsdly](https://td.com/mutualfundsdly)



TD Direct Investing

## Your TFSA statement

April 1, 2022 to May 31, 2022

MRS. CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

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French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Apr 1 - May 31, 2022)	Last period (Mar 1 - Mar 31, 2022)	Year to date (Jan 1 - May 31, 2022)
Beginning balance	\$50,109.52	\$51,795.88	\$48,490.15
Change in your account balance	-\$725.75	-\$1,686.36	\$893.62
Ending balance	\$49,383.77	\$50,109.52	\$49,383.77

## Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			161.79	161.79	0.00	0.33%
<b>COMMON SHARES</b>						
METAMATERIAL EXCHANGE CO (MMAX)	433 SEG	2.060	708.73	891.98	183.25	1.81%
TORONTO DOMINION BANK (TD)						
<b>TOTAL DOMESTIC</b>			\$29,722.81	\$49,383.77		100.00%
<b>Total Portfolio</b>			\$29,722.81	\$49,383.77		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Organization of Canada

Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: May 31, 2022

## Definitions

### An explanation of terms shown in the tables above

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## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>1.16</b>
Apr 30	D	RENTAL DOMINION				
May 12	Transfer In	TRANSFER IN TO TFSA CONV @ 1.280500			120.37	566.53
May 12	Buy	METAMATERIAL EXCHANGE	85	1.350	0.00	566.53
May 12	Buy	METAMATERIAL EXCHANGE OT-518975	100	1.400	-264.74	301.79
May 19	Deregistration	WITHDRAWAL			-140.00	161.79
May 31		<b>Ending cash balance</b>				<b>\$161.79</b>

## Details of investment income

Earnings/Expenses	This period (Apr 1 - May 31, 2022)	Year to date (Jan 1 - May 31, 2022)
Dividends	445.00	890.00
<b>Total</b>	<b>\$445.00</b>	<b>\$890.00</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$600.00**

### Withdrawals

Year to date **-\$140.00**

Order-Execution-Only Account.



**TD Direct Investing**  
3500 STEELES AVE E  
TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

## Transaction Confirmation

MRS. CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON L9W 4B1

**Account number and type**  
18RW22J - TD Waterhouse Tax-Free  
Savings Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on January 31, 2022

► For settlement on: February 02, 2022

► Processed on: January 31, 2022

► Copy Sent to: MRS CAROLYN R HOOPER

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL EXCHANGE NT-491758	248	1.75	

Security number: 43666B  
CUSIP ID: 59134L108  
Trade number: 001396  
Trade processed by: 9EON

Gross transaction amount	CAD 434.00
Plus Commission	9.99
<b>Equals Net transaction amount</b>	<b>CAD \$443.99</b>

*As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account.*

## Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

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NVS = Non-voting shares  
RVS = Restricted voting shares  
SVS = Subordinate voting shares  
MVS = Multiple voting shares  
/D = DSC (Deferred Sales Charge)  
/NL = No Load

### Disclosure of sources of revenue

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing  
TD Direct Investing.**





TD Direct Investing

## Your TFSA statement

July 1, 2021 to July 31, 2021

MRS. CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

## Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see page 3 for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Jun 1 - Jun 30, 2021)	Year to date (Jan 1 - Jul 31, 2021)
Beginning balance	\$62,742.69	\$47,726.87	\$45,778.60
Change in your account balance	-\$21,263.54	\$15,015.82	-\$4,299.45
Ending balance	\$41,479.15	\$62,742.69	\$41,479.15

## Holdings in your account

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			4.15	4.15	0.00	0.01%
<b>COMMON SHARES</b>						
TORONTO DOMINION BANK (TD)						
<b>TOTAL DOMESTIC</b>			\$28,856.44	\$41,479.15		100.00%
<b>Total Portfolio</b>			\$28,856.44	\$41,479.15		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory  
Organization of Canada



Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Jul 31, 2021

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	<b>Beginning cash balance</b>					<b>0.09</b>
Jul 6	Acquisition	META MATERIALS INC	2,254		-18,660.55	-18,660.46
Jul 6	Disposition	METAMATERIAL INC *	-1,222		18,660.55	0.09
Jul 8	Transfer Out	META MATERIALS INC	-2,254		0.00	0.09
Jul 8	VALUE	-18660.55 CAD/USD 0.80160000 18RW22J/18RW22K			0.00	0.09
Jul 9	CIL	META MATERIALS INC			4.06	4.15
Jul 31	<b>Ending cash balance</b>					<b>\$4.15</b>

## Details of investment income

Earnings/Expenses	This period (Jul 1 - Jul 31, 2021)	Year to date (Jan 1 - Jul 31, 2021)
Dividends	0.00	833.45
<b>Total</b>	<b>\$0.00</b>	<b>\$833.45</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$9,650.00**

### Withdrawals

Year to date **\$0.00**

*Order-Execution-Only Account.*



TD Direct Investing

## Your TFSA statement

June 1, 2021 to June 30, 2021

MRS. CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

## Do you have a question?

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English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

**You need to know**

Please see page 3 for important information about your account.

	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Jan 1 - Jun 30, 2021)
Beginning balance	\$47,726.87	\$46,126.32	\$45,778.60
Change in your account balance	\$15,015.82	\$1,600.55	\$16,964.09
<b>Ending balance</b>	<b>\$62,742.69</b>	<b>\$47,726.87</b>	<b>\$62,742.69</b>

### Holdings in your account

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			0.09	0.09	0.00	0.00%
<b>COMMON SHARES</b>						
METAMATERIAL INC * (MMAT)	1,222 SEG	15.800	4,142.76	19,307.60	15,164.84	30.77%
TORONTO DOMINION	██████ SEG	██████	██████	12,425.00	██████	20.23%
<b>TOTAL DOMESTIC</b>			<b>\$32,995.14</b>	<b>\$62,742.69</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$32,995.14</b>	<b>\$62,742.69</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



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Organization of Canada



Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: Jun 30, 2021

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	<b>Beginning cash balance</b>					<b>12.09</b>
Jun 14	Contribution	RG203 TSF FR 3237907			700.00	712.09
Jun 14	Transfer Out	TRANSFER OUT FROM TFSA			-712.00	0.09
Jun 15	Contribution	WQ101 TSF FR 3237907			450.00	450.09
Jun 15	Transfer Out	TRANSFER OUT FROM TFSA			-450.00	0.09
Jun 22	Contribution	WQ533 TSF FR 3237907			500.00	500.09
Jun 22	Transfer Out	TRANSFER OUT FROM TFSA			-500.00	0.09
Jun 22	Contribution	WH300 TSF FR 3237907			1,000.00	1,000.09
Jun 22	Transfer Out	TRANSFER OUT FROM TFSA			-1,000.00	0.09
Jun 30	<b>Ending cash balance</b>					<b>\$0.09</b>

## Details of investment income

Earnings/Expenses	This period (Jun 1 - Jun 30, 2021)	Year to date (Jan 1 - Jun 30, 2021)
Dividends	0.00	833.45
<b>Total</b>	<b>\$0.00</b>	<b>\$833.45</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$9,650.00**

### Withdrawals

Year to date **\$0.00**

*Order-Execution-Only Account.*



TD Direct Investing

## Your TFSA statement

May 1, 2021 to May 31, 2021

MRS. CAROLYN R HOOPER  
6 OLD OAK LANE  
MONO ON  
L9W 4B1

Account number: 18RW22-J  
Account type: Tax-Free Savings Account - CDN  
Account currency: Canadian dollars

As you have requested, copies of this statement are sent to: MRS CAROLYN R HOOPER

## Do you have a question?

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French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

## Your account at a glance

## ① You need to know

Please see page 3 for important information about your account.

	This period (May 1 - May 31, 2021)	Last period (Apr 1 - Apr 30, 2021)	Year to date (Jan 1 - May 31, 2021)
Beginning balance	\$46,126.32	\$43,875.86	\$45,778.60
Change in your account balance	\$1,600.55	\$2,250.46	\$1,948.27
<b>Ending balance</b>	<b>\$47,726.87</b>	<b>\$46,126.32</b>	<b>\$47,726.87</b>

## Holdings in your account

on May 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			12.09	12.09	0.00	0.03%
<b>COMMON SHARES</b>						
METAMATERIAL INC (MMAT)	1,222 SEG	3.490	4,142.76	4,264.78	122.02	8.94%
TORONTO DOMINION	600	34.50	2,070.00	2,070.00	0.00	0.00%
<b>TOTAL DOMESTIC</b>			<b>\$33,007.14</b>	<b>\$47,726.87</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$33,007.14</b>	<b>\$47,726.87</b>		<b>100.00%</b>

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



Regulated by  
Investment Industry Regulatory  
Organization of Canada





Account number: 18RW22-J  
 Account type: Tax-Free Savings Account - CDN  
 Your TFSA statement: May 31, 2021

## Definitions

### An explanation of terms shown in the tables above

**Book cost for long positions** is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

**Book cost for short positions** is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

**Market value** is the price of the security or fund multiplied by the quantity held.

**Unrealized Gain or Loss** is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

## Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		<b>Beginning cash balance</b>				<b>395.27</b>
May 5	Buy	METAMATERIAL INC HO-400585	113	3.400	-394.19	1.08
May 10	Contribution	RR344 TSF FR 3237907			600.00	601.08
May 10	Transfer Out	TRANSFER OUT FROM TFSA			-600.00	1.08
May 17	Contribution	RQ493 TSF FR 0504025			330.00	331.08
May 18	Contribution	WL253 TSF FR 6324445			20.00	351.08
May 20	Buy	METAMATERIAL INC SQ-406491	100	3.290	-338.99	12.09
<b>May 31</b>	<b>Ending cash balance</b>					<b>\$12.09</b>

## Details of investment income

Earnings/Expenses	This period (May 1 - May 31, 2021)	Year to date (Jan 1 - May 31, 2021)
Dividends	0.00	833.45
<b>Total</b>	<b>\$0.00</b>	<b>\$833.45</b>

## Your TFSA contribution and withdrawal information

### Contributions

Year to date **\$7,000.00**

### Withdrawals

Year to date **\$0.00**